

CAMPAIGN FINANCE REPORT
STATE OF WISCONSIN
EB-2

COMMITTEE IDENTIFICATION

Filing Period Name:	Fall Pre-Primary 2008	OFFICE USE ONLY GAB ID: 0104439
Name of Committee:	Roth for Assembly	
Street Address:	2732 W. Glenpark Drive 1	
City, State and Zip:	Appleton, WI 54914	

<i>SUMMARY OF RECEIPTS AND DISBURSEMENTS</i>	Column A This Period	Column B Calendar Year-To-Date
1. RECEIPTS		
1A. Contributions (Including Loans) from Individuals	\$725.00	\$6,052.00
1B. Contributions from Committees (Transfers-In)	\$500.00	\$4,200.00
1C. Other Income and Commercial Loans	\$0.00	\$0.00
TOTAL RECEIPTS (Add totals from 1A, 1B and 1C)	\$1,225.00	\$10,252.00
2. DISBURSEMENTS		
2A. Gross Expenditures	\$1,655.55	\$13,086.54
2B. Contributions to Committees (Transfers-Out)	\$0.00	\$8,750.00
TOTAL DISBURSEMENTS (Add totals from 2A and 2B)	\$1,655.55	\$21,836.54

CASH SUMMARY

Cash Balance Beginning of Report *	\$20,045.46	
Total Receipts	\$1,225.00	
Subtotal	\$21,270.46	
Total Disbursements	\$1,655.55	
CASH BALANCE END OF REPORT *	\$19,614.91	
INCURRED OBLIGATIONS		
(Balance at the Close of This Period-3A)	\$0.00	
LOANS (Balance at the Close of This Period-3B)	\$0.00	

**Cash Balance as reported by committee*

I certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Candidate or Treasurer: Steffens, Dennis J.	Signature of Candidate or Treasurer	Date: Daytime Phone:
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NOTE: The information on this form is required by ss.11.06, 11.20, Wis. Stats. Failure to provide the information may subject you to the penalties of ss.11.60, 11.61, Wis. Stats.

EB-2 (Rev. 12/03) This form is prescribed by the Government Accountability Board, P.O. Box 7984, Madison, WI 53701-7984, 608-266-8005.

SCHEDULE 1-A**RECEIPTS
Contributions From Individuals and Business**

Complete Committee Name: Roth for Assembly

Date	Full Name	Address	Employer Name	Occupation	Employer Address	Amount
Conduit Contribution						
07/15/2008	Madden, Franklin	5225 W River Trail Court, Mequon, WI 53092-4877	MD Custom Homes	Administrative Professional - Executive	5225 W. River Trail Court, Mequon, WI 53092	\$100.00
07/15/2008	Lehman, Timothy	3465 Knox Lane, Neenah, WI 54956	Thrivent Financial for Lutherans	Sales & Marketing - Customer Service	4321 N Ballard Road, Appleton, WI 54919	\$250.00
Sub Total						\$350.00
Monetary						
07/15/2008	Martenson, Stanley	832 Kelsy Brook Ct, Menasha, WI 54952				\$50.00
07/15/2008	Schulz, Kristen	514 Plummers Harbor Rd, Neenah, WI 54956				\$25.00
07/15/2008	Block, Paul	1114 Briarcliff Dr, Appleton, WI 54915				\$50.00
07/15/2008	Higgins, Jonna	909 Cambridge Dr., Appleton, WI 54915		Other - Homemaker		\$250.00
Sub Total						\$375.00
Total Unitemized Contributions						\$0.00
Total Anonymous Contributions						\$0.00
Grand Total						\$725.00
Loan Forgiven (-):						\$0.00
Total						\$725.00

SCHEDULE 1-B**RECEIPTS
Contributions from Committees
(Transfers-In)**

Complete Committee Name: Roth for Assembly

Date	Full Name	Address	Amount
Monetary			
07/15/2008	AGCWI PAC	4814 East Broadway, Madison, WI 53716	\$250.00
07/15/2008	WI Institute of CPA's PAC	235 N. Executive Drive #200, Brookfield, WI 53005	\$250.00
Sub Total			\$500.00
Grand Total			\$500.00

SCHEDULE 1-C**RECEIPTS****Other Income and Commercial Loans**

Complete Committee Name: Roth for Assembly

Date	Full Name	Address	Amount
Total			\$0.00

SCHEDULE 2-A**DISBURSEMENTS
Gross Expenditures**

Complete Committee Name: Roth for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Expense Type	Amount
Monetary						
07/16/2008	Roth,, Roger	2732 W. Glenpark Drive, Appleton, WI 54914			Printing Misc. (buttons, bumper stickers, t-shirts)	\$454.75
07/17/2008	Office Depot	2700 W. College, Appleton, WI 54914			Office Supplies	\$80.83
08/01/2008	Menards	5105 Integrity Way, Grand Chute, WI 54913			Printing - Yard Signs	\$34.88
08/01/2008	Menards	5105 Integrity Way, Grand Chute, WI 54913			Printing - Yard Signs	\$48.21
08/21/2008	Bower Printing	510 N Oneida St, Appleton, WI 54911			Printing Misc. (buttons, bumper stickers, t-shirts)	\$1,036.88
Sub Total						\$1,655.55
Grand Total						\$1,655.55
Non-Monetary (-):						\$0.00
Total						\$1,655.55

SCHEDULE 2-B**DISBURSEMENTS
Contributions To Committees
(Transfers-Out)**

Complete Committee Name: Roth for Assembly

Date	Full Name	Address	Vendor Name	Vendor Address	Amount
Grand Total					\$0.00
Non-Monetary (-):					\$0.00
Registrant In-Kind Sub Total (-):					\$0.00
Total					\$0.00

SCHEDULE 3-A**ADDITIONAL DISCLOSURE**
Incurred Obligations Excluding Loans**Complete Committee Name:** Roth for Assembly**Incurred Obligation Outstanding Amount:** \$0.00

Date	Full Name	Address	Amount
Grand Total			\$0.00

Date	Full Name	Amount Paid
Grand Total		\$0.00

SCHEDULE 3-B**ADDITIONAL DISCLOSURE**
Loans
Individual, Committee or Commercial**Complete Committee Name:** Roth for Assembly**Loans Outstanding Amount:** \$0.00

Date	Lender Name	Address	Loan Amount	Loan Payment + Forgiven Amount	Outstanding Amount
Grand Total					\$0.00